

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

BUDGET ESTIMATES 2010-11- LOC for **Rs.2,76,16,000/- (Rupees Two Crores Seventy Six Lakhs and Sixteen Thousand only)** under PLAN to the ENC, NTR Telugu Ganga Project, Srikalahasti towards Kanpur Canal Scheme–Orders –Issued.

FINANCE (EXPR. PW) DEPARTMENT

G.O.Rt.No. 226

Dated:25-01-2011.
Read the following:

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
 - 2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
 - 3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006
 - 4.G.O.Ms.No.89 Finance (BG.I) Dept., Dt.31-03-2010.
 - 5.G.O.Ms.No.138 Finance (BG.I) Dept., Dt.28-04-2010.
 - 6.G.O.Rt.No.2545 Fin. (Expr. PW) Dept., Dt.14-05-2010.
 - 7.G.O.Rt.No.4465 Fin. (Expr. PW) Dept., Dt.25-10-2010.
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ORDER:

In pursuance of the orders issued in the references read above, the Engineer-in-Chief, NTR Telugu Ganga Project, Srikalahasti is hereby authorized to release LOC for an amount of **Rs.2,76,16,000/- (Rupees Two Crores Seventy Six Lakhs and Sixteen Thousand only)** towards payment of pending Bills up to 12/2010 under PLAN from the B.E. Provision 2010-11 under the following:

PLAN					(Rupees in Lakhs)					
Sl. No.	Name of the Scheme	Head of Account	B.E. 2010-11	Reappropriated/ Additional Amount	Total Provision (2010-11) (4+5)	Amount already Authorised	Amount Authorised now	Balance amount available (6-(7+8))	Procedure of drawal of funds	Drawing Officer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		4701 Capital outlay on M&M Irrigation – SMJH 03 – MH 123 Kanpur Canal Scheme – GH.11 NSP- SH (27) C&D – 270/272 Maintenance	814.33	---	814.33	334.58	276.16	203.59	LOC	Concerned DDO

The Engineer-in-Chief, NTR Telugu Ganga Project, Srikalahasti and the Director of Works Accounts, A.P., Hyd. are requested to regulate expenditure to the extent of LOC now authorized above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.E. SEKHAR BABU
SECRETARY TO GOVERNMENT (W&P)

To,
The Engineer-in-Chief, NTR Telugu Ganga Project, Srikalahasti.
The Engineer-in-Chief (Irr. Wing), Hyderabad.
The Director of Works Accounts, AP Hyderabad.
The I&CAD Dept., Secretariat, Hyderabad.
The Finance (BG) Dept./Computer Cell
The DFA &E.O.DS to Govt. (W&P).
The AG,AP, Hyderabad (2 copies)
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER.